

REQUEST/RECOMMENDATION COMPARISON SUMMARY

120 Office of the State Treasurer

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

Biennium: 2015-2017

| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
|-----------------------------|--|--------------------------------|------------------------|----------------|----------------------------------|--------------------------|--------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| By Major Program | | | | | | | | |
| Administration | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Total Major Programs | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Salaries and Wages | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Accrued Leave Payment | 0 | 13,038 | (13,038) | (100.0%) | 0 | 0 | 0.0% | 0 |
| Operating Expenses | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Transportation Funding | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Coal Severance Payments | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Township Allocation | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | 0 | 0.0% | 0 |
| Property Tax Relief Credits | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Total Line Items | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| By Funding Source | | | | | | | | |
| General Fund | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Funding Source | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Total FTE | 7.00 | 8.00 | 0.00 | 0.0% | 8.00 | 0.00 | 0.0% | 8.00 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer
Biennium: 2015-2017

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
|------------------------------|--|--------------------------------|------------------------|-----------------|----------------------------------|--------------------------|-----------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 757,681 | 965,073 | 9,668 | 1.0% | 974,741 | 9,668 | 1.0% | 974,741 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 34,542 | 100.0% | 34,542 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 7,312 | 100.0% | 7,312 |
| Salary Budget Adjustment | 0 | 0 | 0 | 0.0% | 0 | 12,014 | 100.0% | 12,014 |
| Temporary Salaries | 4,664 | 60,000 | 1 | 0.0% | 60,001 | 1 | 0.0% | 60,001 |
| Fringe Benefits | 286,832 | 374,484 | 10,774 | 2.9% | 385,258 | 10,774 | 2.9% | 385,258 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 59,264 | 100.0% | 59,264 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 11,799 | 100.0% | 11,799 |
| Total | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Salaries and Wages | | | | | | | | |
| General Fund | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Accrued Leave Payment | | | | | | | | |
| Salaries - Permanent | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Total | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Accrued Leave Payment | | | | | | | | |
| General Fund | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Operating Expenses | | | | | | | | |
| Travel | 2,016 | 13,000 | 0 | 0.0% | 13,000 | 5,000 | 38.5% | 18,000 |
| Supplies - IT Software | 2,703 | 1,500 | 0 | 0.0% | 1,500 | 0 | 0.0% | 1,500 |
| Supply/Material-Professional | 2,062 | 2,100 | 0 | 0.0% | 2,100 | 0 | 0.0% | 2,100 |
| Miscellaneous Supplies | 55 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Office Supplies | 5,718 | 4,500 | 0 | 0.0% | 4,500 | 1,000 | 22.2% | 5,500 |
| Postage | 4,121 | 4,250 | 0 | 0.0% | 4,250 | 500 | 11.8% | 4,750 |
| Printing | 1,338 | 1,500 | 0 | 0.0% | 1,500 | 1,500 | 100.0% | 3,000 |
| IT Equip Under \$5,000 | 2,701 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% | 7,000 |
| Other Equip Under \$5,000 | 1,609 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Office Equip & Furn Supplies | 3,093 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% | 7,000 |
| Insurance | 2,143 | 2,400 | 0 | 0.0% | 2,400 | 0 | 0.0% | 2,400 |
| Rentals/Leases-Equip & Other | 3,121 | 3,400 | 0 | 0.0% | 3,400 | 0 | 0.0% | 3,400 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

Biennium: 2015-2017

| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
|--------------------------------|--|--------------------------------|------------------------|-----------------|----------------------------------|--------------------------|-----------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Repairs | 1,414 | 2,100 | 0 | 0.0% | 2,100 | 0 | 0.0% | 2,100 |
| IT - Data Processing | 175,736 | 447,724 | (340,060) | (76.0%) | 107,664 | (334,060) | (74.6%) | 113,664 |
| IT - Communications | 10,374 | 11,000 | 0 | 0.0% | 11,000 | 0 | 0.0% | 11,000 |
| IT Contractual Svcs and Rprs | 0 | 0 | 0 | 0.0% | 0 | 20,880 | 100.0% | 20,880 |
| Professional Development | 6,780 | 9,306 | 0 | 0.0% | 9,306 | 10,000 | 107.5% | 19,306 |
| Operating Fees and Services | 4,351 | 4,300 | 0 | 0.0% | 4,300 | 0 | 0.0% | 4,300 |
| Fees - Professional Services | 0 | 5,114 | 0 | 0.0% | 5,114 | 6,000 | 117.3% | 11,114 |
| Total | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Operating Expenses | | | | | | | | |
| General Fund | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Transportation Funding | | | | | | | | |
| Tax Dist to Government Units | 69,694,995 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Transfers Out | 79,410,005 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Transportation Funding | | | | | | | | |
| General Fund | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Coal Severance Payments | | | | | | | | |
| Tax Dist to Government Units | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Total | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Coal Severance Payments | | | | | | | | |
| General Fund | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Township Allocation | | | | | | | | |
| Tax Dist to Government Units | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Total | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer
Biennium: 2015-2017

Bill#: SB2005

Date: 12/23/2014
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| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
|------------------------------------|--|--------------------------------|------------------------|-----------------|----------------------------------|--------------------------|-----------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Township Allocation | | | | | | | | |
| General Fund | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Property Tax Relief Credits | | | | | | | | |
| Tax Dist to Government Units | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Total | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Property Tax Relief Credits | | | | | | | | |
| General Fund | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Total Expenditures | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Total Funding Sources | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| FTE Employees | 7.00 | 8.00 | 0.00 | 0.0% | 8.00 | 0.00 | 0.0% | 8.00 |

CHANGE PACKAGE SUMMARY

120 Office of the State Treasurer

Biennium: 2015-2017

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

| Description | FTE | General Fund | Federal Funds | Special Funds | Total Funds |
|--|-------------|----------------------|---------------|---------------|----------------------|
| <u>Base Budget Changes</u> | | | | | |
| One Time Budget Changes | | | | | |
| A-E 1 Remove One-time IT Development Costs | 0.00 | (390,838) | 0 | 0 | (390,838) |
| A-E 2 Remove One-time Property Tax Relief | 0.00 | (200,000,000) | 0 | 0 | (200,000,000) |
| A-E 3 Remove One-time Distribution in Oil Counties | 0.00 | (8,760,000) | 0 | 0 | (8,760,000) |
| Total One Time Budget Changes | 0.00 | (209,150,838) | 0 | 0 | (209,150,838) |
| Ongoing Budget Changes | | | | | |
| A-A 4 IT Costs Adjustment | 0.00 | 50,778 | 0 | 0 | 50,778 |
| A-A 6 Remove Coal Severance Payments from Base | 0.00 | (252,800) | 0 | 0 | (252,800) |
| A-A 7 Add Coal Severance Payments to Base Budget | 0.00 | 245,000 | 0 | 0 | 245,000 |
| R-A 1 Operating Expense Increase | 0.00 | 30,000 | 0 | 0 | 30,000 |
| R-A 100 Executive Compensation Package Adjustment | 0.00 | 12,014 | 0 | 0 | 12,014 |
| R-A 2 Desktop Services | 0.00 | 20,880 | 0 | 0 | 20,880 |
| R-A 3 Property Tax Relief | 0.00 | 250,000,000 | 0 | 0 | 250,000,000 |
| Base Payroll Change | 0.00 | 7,405 | 0 | 0 | 7,405 |
| Compensation Changes | 0.00 | 112,917 | 0 | 0 | 112,917 |
| Total Ongoing Budget Changes | 0.00 | 250,226,194 | 0 | 0 | 250,226,194 |
| Total Base Budget Changes | 0.00 | 41,075,356 | 0 | 0 | 41,075,356 |

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

Biennium: 2015-2017

| Program: Administration | | | Reporting Level: 00-120-100-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 757,681 | 965,073 | 9,668 | 1.0% | 974,741 | 9,668 | 1.0% | 974,741 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 34,542 | 100.0% | 34,542 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 7,312 | 100.0% | 7,312 |
| Salary Budget Adjustment | 0 | 0 | 0 | 0.0% | 0 | 12,014 | 100.0% | 12,014 |
| Temporary Salaries | 4,664 | 60,000 | 1 | 0.0% | 60,001 | 1 | 0.0% | 60,001 |
| Fringe Benefits | 286,832 | 374,484 | 10,774 | 2.9% | 385,258 | 10,774 | 2.9% | 385,258 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 59,264 | 100.0% | 59,264 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 11,799 | 100.0% | 11,799 |
| Total | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Salaries and Wages | | | | | | | | |
| General Fund | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 1,049,177 | 1,399,557 | 20,443 | 1.5% | 1,420,000 | 145,374 | 10.4% | 1,544,931 |
| Accrued Leave Payment | | | | | | | | |
| Salaries - Permanent | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Total | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Accrued Leave Payment | | | | | | | | |
| General Fund | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 13,038 | (13,038) | (100.0%) | 0 | (13,038) | (100.0%) | 0 |
| Operating Expenses | | | | | | | | |
| Travel | 2,016 | 13,000 | 0 | 0.0% | 13,000 | 5,000 | 38.5% | 18,000 |
| Supplies - IT Software | 2,703 | 1,500 | 0 | 0.0% | 1,500 | 0 | 0.0% | 1,500 |
| Supply/Material-Professional | 2,062 | 2,100 | 0 | 0.0% | 2,100 | 0 | 0.0% | 2,100 |
| Miscellaneous Supplies | 55 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Office Supplies | 5,718 | 4,500 | 0 | 0.0% | 4,500 | 1,000 | 22.2% | 5,500 |
| Postage | 4,121 | 4,250 | 0 | 0.0% | 4,250 | 500 | 11.8% | 4,750 |
| Printing | 1,338 | 1,500 | 0 | 0.0% | 1,500 | 1,500 | 100.0% | 3,000 |
| IT Equip Under \$5,000 | 2,701 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% | 7,000 |
| Other Equip Under \$5,000 | 1,609 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Office Equip & Furn Supplies | 3,093 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% | 7,000 |
| Insurance | 2,143 | 2,400 | 0 | 0.0% | 2,400 | 0 | 0.0% | 2,400 |

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

Biennium: 2015-2017

| Program: Administration | | | Reporting Level: 00-120-100-00-00-00-00000000 | | | | | |
|--------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Rentals/Leases-Equip & Other | 3,121 | 3,400 | 0 | 0.0% | 3,400 | 0 | 0.0% | 3,400 |
| Repairs | 1,414 | 2,100 | 0 | 0.0% | 2,100 | 0 | 0.0% | 2,100 |
| IT - Data Processing | 175,736 | 447,724 | (340,060) | (76.0%) | 107,664 | (334,060) | (74.6%) | 113,664 |
| IT - Communications | 10,374 | 11,000 | 0 | 0.0% | 11,000 | 0 | 0.0% | 11,000 |
| IT Contractual Srvcs and Rprs | 0 | 0 | 0 | 0.0% | 0 | 20,880 | 100.0% | 20,880 |
| Professional Development | 6,780 | 9,306 | 0 | 0.0% | 9,306 | 10,000 | 107.5% | 19,306 |
| Operating Fees and Services | 4,351 | 4,300 | 0 | 0.0% | 4,300 | 0 | 0.0% | 4,300 |
| Fees - Professional Services | 0 | 5,114 | 0 | 0.0% | 5,114 | 6,000 | 117.3% | 11,114 |
| Total | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Operating Expenses | | | | | | | | |
| General Fund | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 229,335 | 526,194 | (340,060) | (64.6%) | 186,134 | (289,180) | (55.0%) | 237,014 |
| Transportation Funding | | | | | | | | |
| Tax Dist to Government Units | 69,694,995 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Transfers Out | 79,410,005 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Transportation Funding | | | | | | | | |
| General Fund | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 149,105,000 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Coal Severence Payments | | | | | | | | |
| Tax Dist to Government Units | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Total | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Coal Severence Payments | | | | | | | | |
| General Fund | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 125,011 | 252,800 | (7,800) | (3.1%) | 245,000 | (7,800) | (3.1%) | 245,000 |

Township Allocation

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Bill#: SB2005

Date: 12/23/2014

Time: 11:46:41

Biennium: 2015-2017

| Program: Administration | | | Reporting Level: 00-120-100-00-00-00-00000000 | | | | | |
|------------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2011-2013 | Present Budget 2013-2015 | 2015-2017 Requested | | Requested Budget 2015-2017 | 2015-2017 Recommended | | Executive Recommendation 2015-2017 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Tax Dist to Government Units | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Total | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Township Allocation | | | | | | | | |
| General Fund | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 8,760,000 | (8,760,000) | (100.0%) | 0 | (8,760,000) | (100.0%) | 0 |
| Property Tax Relief Credits | | | | | | | | |
| Tax Dist to Government Units | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Total | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Property Tax Relief Credits | | | | | | | | |
| General Fund | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 200,000,000 | (200,000,000) | (100.0%) | 0 | 50,000,000 | 25.0% | 250,000,000 |
| Total Expenditures | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| Total Funding Sources | 150,508,523 | 210,951,589 | (209,100,455) | (99.1%) | 1,851,134 | 41,075,356 | 19.5% | 252,026,945 |
| FTE Employees | 7.00 | 8.00 | 0.00 | 0.0% | 8.00 | 0.00 | 0.0% | 8.00 |